

**Charitable Gaming Quarterly Report**

Mail to: Office of Charitable Gaming

PO Box 98502

Baton Rouge, LA 70884-9502

Do not write in this space.☐ Accepted☐ Conditional☐ Denied

Reviewed by _____

Date _____

Inventory Attached

☐ Yes☐ No☐ N/A

Please Type Or Print.	Name	License Number G-	Reporting Period		
	Address		Calendar	1st	2nd
			Quarter	3rd	4th
	City, State, ZIP		Year		

IS THIS A CHANGE OF ADDRESS? ☐ YES ☐ NOIS A COMMERCIAL HALL USED? ☐ YES ☐ NO

TOTAL ATTENDANCE:

TOTAL NUMBER OF SESSIONS HELD:

Part I Gaming Proceeds for this Quarter				A. Gross proceeds		B. Cost of prizes		C. Adjusted gross	
1. Door prizes.....	1						00		00
2. Bingo/Keno.....	2				00		00		00
3. Cable bingo.....	3				00				00
4. Pull tabs # sold at 1 .50 .25	4				00		00		00
5. Raffles, Las Vegas nights.....	5				00		00		00
6. Video machines (No. of machines).....	6				00				00
7. Other receipts (Attach schedule).....	7				00				00
8. Totals (Add Lines 1 through 7).....	8 ▶				00		00		00

Part II Gaming Expenses for this Quarter

9. Purchase of gaming supplies from licensed distributors.....	9				00				
10. Building cost or rental.....	10				00				
11. Purchase or rental of equipment and furniture (Attach schedule).....	11				00				
12. Net shortages.....	12				00				
13. Maintenance and minor repairs (Attach schedule).....	13				00				
14. Paid bingo workers, related taxes, and bingo worker meals (Attach schedule).....	14				00				
15. Other supplies (Attach schedule).....	15				00				
16. Legal and accounting fees relating to gaming only (Attach schedule).....	16				00				
17. Security services.....	17				00				
18. Regulatory fees and fines.....	18				00				
19. Bank charges.....	19				00				
20. Other (Attach schedule).....	20				00				
21. Total expenses (Add Lines 9 through 20).....	21 ▶								00
22. Net proceeds (Subtract Line 21 from Line 8, Column C).....	22 ▶								00

Part III Net Proceeds Carryover

23. Net proceeds carryover from prior quarter.....	23 ▶				00				
24. Add: Net proceeds earned current quarter (Line 22).....	24				00				
25. Adjustment (Attach explanation).....	25				00				
26. Net proceeds available for distribution (Add Lines 23 and 24, plus or minus Line 25).....	26 ▶								00
27. Less: Net proceeds disbursed (donations) current quarter (Attach Schedule A).....	27								00
28. Net proceeds carryover to next quarter (Subtract Line 27 from Line 26).....	28 ▶								00

Part IV Inventory of Purchased Merchandise to be Awarded as Prizes

29. Beginning inventory (Line 32 from prior quarter).....	29								00
30. Add: Merchandise prizes purchased current quarter.....	30								00
31. Less: Merchandise prizes awarded current quarter.....	31								00
32. Ending inventory (Add Line 29 plus Line 30 minus Line 31).....	32 ▶								00

Part V Separate Charitable Gaming Bank Account Information

A. Name of bank(s)	Account numbers(s)	Reconciled Acct. Balance(s)
		A.
		A.
Note: Part V total plus Line 32 must equal Line 28.		
	B. Cash on hand (cash bank)	B.
	C. Part V total (Add Line A plus Line B)	C.

Signature and verification

Under the penalties of perjury, and Louisiana Revised Statute 4:735, I declare that I have examined this report, including all accompanying documents, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than organization official) is based on all available information.

Signature of organization official	Print name	Title	Telephone	Date
Signature of preparer	Print name	Title	Telephone	Date

Original signed report to be filed with the Office of Charitable Gaming.

OCG300(07_04)



Louisiana Department of Revenue
Office of Charitable Gaming

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Charitable Gaming Quarterly Report – Schedule B
Record of Donated Merchandise – Value of \$100 or More

Name of licensee		License Number G-	Quarter	Year	Do not write in this space.
Part I. Record of donated merchandise received by licensee during current quarter					
Date received	Name of donor	Description of donated merchandise	Fair market value		
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
Part II. Record of donated merchandise awarded as prize by licensee during current month					
Date received	Date awarded	Type of game	Description of donated merchandise	Fair market value	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	
				00	

Original to be filed with the Office of Charitable Gaming.

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